

TREASURER'S STATEMENT--N. J. URBAN LEAGUE
FOR DECEMBER 1936.

, Balance in Bank December 1st 1936 \$218.31

RECEIPTS.

✓ Welfare Federation Apportionment	665.00
✓ Rents . . . P. W. Home	195.55
✓ Rent . . . Basement	10.00
	\$ 1070.54

E X P E N D I T U R E S.

✓ Salaries	4630.07
✓ Petty Cash	20.00
✓ Interest on Mortgage	213.00
✓ Public Service	30.68
✓ NY Telephone Co.	19.76
✓ Baker Printing Co	3.45
✓ Paul H. Jashnig	13.70
✓ Dues National Urban League	100.00
✓ Public Service	<u>35.88</u>

- Note: This is
October's bill
given in Nov.
Pub. Service did
not put it in bank a-
gainst us.

Total Expenditures \$1075.78 \$1075.78

Balance in Bank Jan. 1st 1937 \$ 13.06

Note:

This statement does not show the \$100.00 which we paid on
principal of the mortgage December 14th. The money was put
through our regular checking fund but paid out of our sinking
fund.